



**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR**

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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

October 31, 2013

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TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
SEPTEMBER 2013**

The Report of Investments for the month of September 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of September 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 09/30/13		
At Cost	\$ 22,290,260,184	\$ 131,631,394
At Market	\$ 22,145,262,564	\$ 128,936,711
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.82%	0.00%
United States Government and Agency Obligations	57.62%	57.48%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	22.39%	0.00%
Municipal Obligations	0.14%	3.76%
Corporate and Deposit Notes	1.03%	1.16%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	37.60%
1-60 days	38.66%	0.00%
61 days-1 year	21.86%	37.60%
Over 1 year	39.48%	62.40%
Weighted Average Days to Maturity	658	

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 09/30/13	\$ 22,290,260,184
Market Value at 09/30/13	\$ 22,145,262,564
Average Daily Balance	\$ 22,223,595,042
Gains and Losses:	
For the Month	\$ 312,162
For the Past 12 Months	\$ 2,599,852
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,862,100
Earnings for the Past 12 Months	\$ 152,626,329
Earnings Rate for the Month	0.70%